

DR-2 Disclosure Summary Page

DR-2

Chickasaw County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	1/19/2016	
County:	Chickasaw	Adjusted Due Date		
District:	0	Filed Date	1/18/2016 8:33:25 PM	
Committee Code:	9037	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2015	Candidate Name:		

Treasurer

Last Name:	Moetsch	First Name:	Wayne	MI:	
Address:	115 E Logan Street				
City:	New Hampton	State:	IA	Zip Code:	50659
				Phone:	641-394-4770
E-Mail:	njoseph4801@gmail.com				

Chairperson

Last Name:	Zoll	First Name:	Tim	MI:	
Address:	1169 225th St				
City:	Ionida	State:	IA	Zip Code:	50645
				Phone:	641-228-0124
E-Mail:	timzoll1169@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,089.74
Schedule A: Cash Contributions Total	\$56.33
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,146.07
Schedule B: Expenditure Total	\$446.77
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$699.30

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/10/2015	Check #	Unitemized	N/A	\$26.33	
Contribution by Dan Carolan to close County Supervisor Campaign Acct.					
3/10/2015	Check #	Unitemized	N/A	\$30.00	
Cash returned for previous purchase of printer labels.					

Total Regular Contributions	\$56.33
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$56.33

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/8/2015	9842 Check # 951	4th District Republican Executive Committee P. O. Box 304 Webster City, IA 50595	HQ Expenses	\$250.00
To fund District Office				
7/20/2015	Check # 952	BIG 4 FAIR 109 FORD NASHUA, IA 50658	Advertising	\$50.00
Fair Booth Rent				
8/11/2015	Check # 953	Deeny, Tim 3340 100th St Calmar, IA 52132	Gifts or Meals for Volunteers	\$36.67
Pizza for Central Committee meeting				
12/14/2015	Check # 954	Office World 23 E Main New Hampton, IA 50659	Office Supplies	\$34.23
Office supplies for 2016 Caucus				
12/19/2015	Check # 955	Office World 23 E Main New Hampton, IA 50659	Office Supplies	\$75.87
Printing supplies for 2016 Caucus				

Total Amount	\$446.77
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